

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 693  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3500035	SAN BENITO COUNTY OFFICE OF ED			T			
NON PROP-20							
01	178	\$6,074.02	\$1,738.32	\$41.86	\$1,696.46	\$0.00	\$7,812.34
02	178	\$6,145.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.33
03	178	\$6,469.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.68
04	178	\$3,004.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.97
ENTITY NON-PROP TOTL		\$21,694.00	\$1,738.32	\$41.86	\$1,696.46	\$0.00	\$23,432.32
PROP-20							
01	178	\$0.00	\$446.22	\$44.82	\$401.40	\$0.00	\$446.22
03	178	\$976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$976.80
04	178	\$3,072.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.61
ENTITY PROP-20 TOTAL		\$4,049.41	\$446.22	\$44.82	\$401.40	\$0.00	\$4,495.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,074.02	\$2,184.54	\$86.68	\$2,097.86	\$0.00	\$8,258.56
02		\$6,145.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.33
03		\$7,446.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.48
04		\$6,077.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.58
ENTITY Y-T-D TOTAL		\$25,743.41	\$2,184.54	\$86.68	\$2,097.86	\$0.00	\$27,927.95
A3567454 BITTERWATER-TULLY UNION ELEMEN T							
NON PROP-20							
01	28	\$955.46	\$267.75	\$6.58	\$261.17	\$0.00	\$1,223.21
02	28	\$966.68	\$0.00	\$0.00	\$0.00	\$0.00	\$966.68
03	28	\$1,017.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.70
04	28	\$472.69	\$0.00	\$0.00	\$0.00	\$0.00	\$472.69
ENTITY NON-PROP TOTL		\$3,412.53	\$267.75	\$6.58	\$261.17	\$0.00	\$3,680.28
PROP-20							
01	28	\$0.00	\$68.88	\$7.05	\$61.83	\$0.00	\$68.88
03	28	\$153.65	\$0.00	\$0.00	\$0.00	\$0.00	\$153.65
04	28	\$483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$483.33
ENTITY PROP-20 TOTAL		\$636.98	\$68.88	\$7.05	\$61.83	\$0.00	\$705.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$955.46	\$336.63	\$13.63	\$323.00	\$0.00	\$1,292.09

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 694  
RUN DATE 09/12/2007  
TIME 17:20:35

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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$966.68	\$0.00	\$0.00	\$0.00	\$0.00	\$966.68
03		\$1,171.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.35
04		\$956.02	\$0.00	\$0.00	\$0.00	\$0.00	\$956.02
ENTITY Y-T-D TOTAL		\$4,049.51	\$336.63	\$13.63	\$323.00	\$0.00	\$4,386.14
A3567462 CIENEGA UNION ELEMENTARY T							
NON PROP-20							
01	34	\$1,160.20	\$616.29-	\$7.99	\$624.28-	\$0.00	\$543.91
02	34	\$1,173.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.82
03	34	\$1,235.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.78
04	34	\$573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$573.98
ENTITY NON-PROP TOTL		\$4,143.78	\$616.29-	\$7.99	\$624.28-	\$0.00	\$3,527.49
PROP-20							
01	34	\$0.00	\$131.58-	\$8.56	\$8.56-	\$131.58-	\$0.00
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$131.58-	\$0.00
03	34	\$186.57	\$0.00	\$0.00	\$131.58-	\$0.00	\$54.99
04	34	\$586.90	\$0.00	\$0.00	\$0.00	\$0.00	\$586.90
ENTITY PROP-20 TOTAL		\$773.47	\$131.58-	\$8.56	\$140.14-	\$0.00	\$641.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,160.20	\$747.87-	\$16.55	\$632.84-	\$131.58-	\$543.91
02		\$1,173.82	\$0.00	\$0.00	\$0.00	\$131.58-	\$1,173.82
03		\$1,422.35	\$0.00	\$0.00	\$131.58-	\$0.00	\$1,290.77
04		\$1,160.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.88
ENTITY Y-T-D TOTAL		\$4,917.25	\$747.87-	\$16.55	\$764.42-	\$0.00	\$4,169.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 695  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567470	HOLLISTER ELEMENTARY				T		
NON PROP-20							
01	5,996	\$204,606.01	\$17,596.69-	\$1,410.16	\$19,006.85-	\$0.00	\$187,009.32
02	5,996	\$207,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$207,008.02
03	5,996	\$217,933.86	\$0.00	\$0.00	\$0.00	\$0.00	\$217,933.86
04	5,996	\$101,223.73	\$0.00	\$0.00	\$0.00	\$0.00	\$101,223.73
ENTITY NON-PROP TOTL		\$730,771.62	\$17,596.69-	\$1,410.16	\$19,006.85-	\$0.00	\$713,174.93
PROP-20							
01	5,996	\$0.00	\$2,378.83-	\$1,509.91	\$1,509.91-	\$2,378.83-	\$0.00
02	5,996	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.83-	\$0.00
03	5,996	\$32,903.92	\$0.00	\$0.00	\$2,378.83-	\$0.00	\$30,525.09
04	5,996	\$103,502.31	\$0.00	\$0.00	\$0.00	\$0.00	\$103,502.31
ENTITY PROP-20 TOTAL		\$136,406.23	\$2,378.83-	\$1,509.91	\$3,888.74-	\$0.00	\$134,027.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,606.01	\$19,975.52-	\$2,920.07	\$20,516.76-	\$2,378.83-	\$187,009.32
02		\$207,008.02	\$0.00	\$0.00	\$0.00	\$2,378.83-	\$207,008.02
03		\$250,837.78	\$0.00	\$0.00	\$2,378.83-	\$0.00	\$248,458.95
04		\$204,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$204,726.04
ENTITY Y-T-D TOTAL		\$867,177.85	\$19,975.52-	\$2,920.07	\$22,895.59-	\$0.00	\$847,202.33
A3567488 JEFFERSON ELEMENTARY T							
NON PROP-20							
01	19	\$648.35	\$497.23-	\$4.46	\$501.69-	\$0.00	\$151.12
02	19	\$655.96	\$0.00	\$0.00	\$0.00	\$0.00	\$655.96
03	19	\$690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$690.58
04	19	\$320.75	\$0.00	\$0.00	\$0.00	\$0.00	\$320.75
ENTITY NON-PROP TOTL		\$2,315.64	\$497.23-	\$4.46	\$501.69-	\$0.00	\$1,818.41
PROP-20							
01	19	\$0.00	\$108.48-	\$4.78	\$4.78-	\$108.48-	\$0.00
02	19	\$0.00	\$0.00	\$0.00	\$0.00	\$108.48-	\$0.00
03	19	\$104.26	\$0.00	\$0.00	\$104.26-	\$4.22-	\$0.00
04	19	\$327.97	\$0.00	\$0.00	\$4.22-	\$0.00	\$323.75
ENTITY PROP-20 TOTAL		\$432.23	\$108.48-	\$4.78	\$113.26-	\$0.00	\$323.75
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 696  
RUN DATE 09/12/2007  
TIME 17:20:35

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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$648.35	\$605.71-	\$9.24	\$506.47-	\$108.48-	\$151.12
02		\$655.96	\$0.00	\$0.00	\$0.00	\$108.48-	\$655.96
03		\$794.84	\$0.00	\$0.00	\$104.26-	\$4.22-	\$690.58
04		\$648.72	\$0.00	\$0.00	\$4.22-	\$0.00	\$644.50
ENTITY Y-T-D TOTAL		\$2,747.87	\$605.71-	\$9.24	\$614.95-	\$0.00	\$2,142.16
A3567504 NORTH COUNTY JOINT UNION ELEME T							
NON PROP-20							
01	549	\$18,733.93	\$2,434.57	\$129.11	\$2,305.46	\$0.00	\$21,168.50
02	549	\$18,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.87
03	549	\$19,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,954.25
04	549	\$9,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.15
ENTITY NON-PROP TOTL		\$66,910.20	\$2,434.57	\$129.11	\$2,305.46	\$0.00	\$69,344.77
PROP-20							
01	549	\$0.00	\$707.13	\$138.24	\$568.89	\$0.00	\$707.13
03	549	\$3,012.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.71
04	549	\$9,476.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.77
ENTITY PROP-20 TOTAL		\$12,489.48	\$707.13	\$138.24	\$568.89	\$0.00	\$13,196.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,733.93	\$3,141.70	\$267.35	\$2,874.35	\$0.00	\$21,875.63
02		\$18,953.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.87
03		\$22,966.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966.96
04		\$18,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,744.92
ENTITY Y-T-D TOTAL		\$79,399.68	\$3,141.70	\$267.35	\$2,874.35	\$0.00	\$82,541.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 697  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567520	PANOCHÉ ELEMENTARY				T		
NON PROP-20							
01	4	\$136.49	\$504.88-	\$0.94	\$137.43-	\$368.39-	\$0.00
02	4	\$138.09	\$0.00	\$0.00	\$138.09-	\$230.30-	\$0.00
03	4	\$145.38	\$0.00	\$0.00	\$145.38-	\$84.92-	\$0.00
04	4	\$67.52	\$0.00	\$0.00	\$67.52-	\$17.40-	\$0.00
ENTITY NON-PROP TOTL		\$487.48	\$504.88-	\$0.94	\$488.42-	\$17.40-	\$0.00
PROP-20							
01	4	\$0.00	\$114.32-	\$1.00	\$1.00-	\$114.32-	\$0.00
02	4	\$0.00	\$0.00	\$0.00	\$0.00	\$114.32-	\$0.00
03	4	\$21.95	\$0.00	\$0.00	\$21.95-	\$92.37-	\$0.00
04	4	\$69.04	\$0.00	\$0.00	\$69.04-	\$23.33-	\$0.00
ENTITY PROP-20 TOTAL		\$90.99	\$114.32-	\$1.00	\$91.99-	\$23.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136.49	\$619.20-	\$1.94	\$138.43-	\$482.71-	\$0.00
02		\$138.09	\$0.00	\$0.00	\$138.09-	\$344.62-	\$0.00
03		\$167.33	\$0.00	\$0.00	\$167.33-	\$177.29-	\$0.00
04		\$136.56	\$0.00	\$0.00	\$136.56-	\$40.73-	\$0.00
ENTITY Y-T-D TOTAL		\$578.47	\$619.20-	\$1.94	\$580.41-	\$40.73-	\$0.00
A3567538	SAN BENITO HIGH				T		
NON PROP-20							
01	2,942	\$100,392.07	\$1,540.00-	\$691.91	\$2,231.91-	\$0.00	\$98,852.07
02	2,942	\$101,570.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,570.65
03	2,942	\$106,931.52	\$0.00	\$0.00	\$0.00	\$0.00	\$106,931.52
04	2,942	\$49,666.48	\$0.00	\$0.00	\$0.00	\$0.00	\$49,666.48
ENTITY NON-PROP TOTL		\$358,560.72	\$1,540.00-	\$691.91	\$2,231.91-	\$0.00	\$357,020.72
PROP-20							
01	2,942	\$0.00	\$454.59	\$740.85	\$286.26-	\$0.00	\$454.59
03	2,942	\$16,144.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,144.65
04	2,942	\$50,784.49	\$0.00	\$0.00	\$0.00	\$0.00	\$50,784.49
ENTITY PROP-20 TOTAL		\$66,929.14	\$454.59	\$740.85	\$286.26-	\$0.00	\$67,383.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,392.07	\$1,085.41-	\$1,432.76	\$2,518.17-	\$0.00	\$99,306.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 698  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$101,570.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,570.65
03		\$123,076.17	\$0.00	\$0.00	\$0.00	\$0.00	\$123,076.17
04		\$100,450.97	\$0.00	\$0.00	\$0.00	\$0.00	\$100,450.97
ENTITY Y-T-D TOTAL		\$425,489.86	\$1,085.41-	\$1,432.76	\$2,518.17-	\$0.00	\$424,404.45
A3567553                      SOUTHSIDE ELEMENTARY                      T							
NON PROP-20							
01	240	\$8,189.70	\$1,009.57	\$56.44	\$953.13	\$0.00	\$9,199.27
02	240	\$8,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.84
03	240	\$8,723.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.16
04	240	\$4,051.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.65
ENTITY NON-PROP TOTL		\$29,250.35	\$1,009.57	\$56.44	\$953.13	\$0.00	\$30,259.92
PROP-20							
01	240	\$0.00	\$296.62	\$60.43	\$236.19	\$0.00	\$296.62
03	240	\$1,317.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.03
04	240	\$4,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.85
ENTITY PROP-20 TOTAL		\$5,459.88	\$296.62	\$60.43	\$236.19	\$0.00	\$5,756.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,189.70	\$1,306.19	\$116.87	\$1,189.32	\$0.00	\$9,495.89
02		\$8,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.84
03		\$10,040.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.19
04		\$8,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.50
ENTITY Y-T-D TOTAL		\$34,710.23	\$1,306.19	\$116.87	\$1,189.32	\$0.00	\$36,016.42

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 699  
RUN DATE 09/12/2007  
TIME 17:20:35

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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567561	TRES PINOS UNION ELEMENTARY				T		
NON PROP-20							
01	133	\$4,538.45	\$448.07	\$31.27	\$416.80	\$0.00	\$4,986.52
02	133	\$4,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.73
03	133	\$4,834.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.08
04	133	\$2,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.28
ENTITY NON-PROP TOTL		\$16,209.54	\$448.07	\$31.27	\$416.80	\$0.00	\$16,657.61
PROP-20							
01	133	\$0.00	\$138.89	\$33.49	\$105.40	\$0.00	\$138.89
03	133	\$729.85	\$0.00	\$0.00	\$0.00	\$0.00	\$729.85
04	133	\$2,295.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.83
ENTITY PROP-20 TOTAL		\$3,025.68	\$138.89	\$33.49	\$105.40	\$0.00	\$3,164.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,538.45	\$586.96	\$64.76	\$522.20	\$0.00	\$5,125.41
02		\$4,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.73
03		\$5,563.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.93
04		\$4,541.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.11
ENTITY Y-T-D TOTAL		\$19,235.22	\$586.96	\$64.76	\$522.20	\$0.00	\$19,822.18
A3567579 WILLOW GROVE UNION ELEMENTARY T							
NON PROP-20							
01	32	\$1,091.96	\$269.79	\$7.52	\$262.27	\$0.00	\$1,361.75
02	32	\$1,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.77
03	32	\$1,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.08
04	32	\$540.22	\$0.00	\$0.00	\$0.00	\$0.00	\$540.22
ENTITY NON-PROP TOTL		\$3,900.03	\$269.79	\$7.52	\$262.27	\$0.00	\$4,169.82
PROP-20							
01	32	\$0.00	\$70.44	\$8.05	\$62.39	\$0.00	\$70.44
03	32	\$175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$175.60
04	32	\$552.38	\$0.00	\$0.00	\$0.00	\$0.00	\$552.38
ENTITY PROP-20 TOTAL		\$727.98	\$70.44	\$8.05	\$62.39	\$0.00	\$798.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,091.96	\$340.23	\$15.57	\$324.66	\$0.00	\$1,432.19

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

PAGE - 700  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.77
03		\$1,338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.68
04		\$1,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.60
ENTITY Y-T-D TOTAL		\$4,628.01	\$340.23	\$15.57	\$324.66	\$0.00	\$4,968.24
A3575259 AROMAS/SAN JUAN UNIFIED T							
NON PROP-20							
01	1,295	\$44,190.25	\$1,548.02	\$304.56	\$1,243.46	\$0.00	\$45,738.27
02	1,295	\$44,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,709.03
03	1,295	\$47,068.77	\$0.00	\$0.00	\$0.00	\$0.00	\$47,068.77
04	1,295	\$21,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,862.03
ENTITY NON-PROP TOTL		\$157,830.08	\$1,548.02	\$304.56	\$1,243.46	\$0.00	\$159,378.10
PROP-20							
01	1,295	\$0.00	\$708.97	\$326.10	\$382.87	\$0.00	\$708.97
03	1,295	\$7,106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.50
04	1,295	\$22,354.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,354.15
ENTITY PROP-20 TOTAL		\$29,460.65	\$708.97	\$326.10	\$382.87	\$0.00	\$30,169.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,190.25	\$2,256.99	\$630.66	\$1,626.33	\$0.00	\$46,447.24
02		\$44,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,709.03
03		\$54,175.27	\$0.00	\$0.00	\$0.00	\$0.00	\$54,175.27
04		\$44,216.18	\$0.00	\$0.00	\$0.00	\$0.00	\$44,216.18
ENTITY Y-T-D TOTAL		\$187,290.73	\$2,256.99	\$630.66	\$1,626.33	\$0.00	\$189,547.72



LOTMRRPT  
LOTP0070

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FISCAL YEAR 2006/2007

PAGE - 701  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,450	\$390,716.89	\$13,039.00-	\$2,692.80	\$15,363.41-	\$368.39-	\$378,046.28
02	11,450	\$395,303.79	\$0.00	\$0.00	\$138.09-	\$230.30-	\$395,165.70
03	11,450	\$416,167.84	\$0.00	\$0.00	\$145.38-	\$84.92-	\$416,022.46
04	11,450	\$193,297.45	\$0.00	\$0.00	\$67.52-	\$17.40-	\$193,229.93
ED TYPE NON-PROP TOT		\$1,395,485.97	\$13,039.00-	\$2,692.80	\$15,714.40-	\$17.40-	\$1,382,464.37
PROP-20							
01	11,450	\$0.00	\$158.53	\$2,883.28	\$8.46	\$2,733.21-	\$2,891.74
02	11,450	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.21-	\$0.00
03	11,450	\$62,833.49	\$0.00	\$0.00	\$2,636.62-	\$96.59-	\$60,196.87
04	11,450	\$197,648.63	\$0.00	\$0.00	\$73.26-	\$23.33-	\$197,575.37
ED TYPE PROP-20 TOT		\$260,482.12	\$158.53	\$2,883.28	\$2,701.42-	\$23.33-	\$260,663.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$390,716.89	\$12,880.47-	\$5,576.08	\$15,354.95-	\$3,101.60-	\$380,938.02
02		\$395,303.79	\$0.00	\$0.00	\$138.09-	\$2,963.51-	\$395,165.70
03		\$479,001.33	\$0.00	\$0.00	\$2,782.00-	\$181.51-	\$476,219.33
04		\$390,946.08	\$0.00	\$0.00	\$140.78-	\$40.73-	\$390,805.30
ED TYPE Y-T-D TOTAL		\$1,655,968.09	\$12,880.47-	\$5,576.08	\$18,415.82-	\$40.73-	\$1,643,128.35

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PAGE - 702  
RUN DATE 09/12/2007  
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,450	\$390,716.89	\$13,039.00-	\$2,692.80	\$15,363.41-	\$368.39-	\$378,046.28
02	11,450	\$395,303.79	\$0.00	\$0.00	\$138.09-	\$230.30-	\$395,165.70
03	11,450	\$416,167.84	\$0.00	\$0.00	\$145.38-	\$84.92-	\$416,022.46
04	11,450	\$193,297.45	\$0.00	\$0.00	\$67.52-	\$17.40-	\$193,229.93
COUNTY NON-PROP TOTL		\$1,395,485.97	\$13,039.00-	\$2,692.80	\$15,714.40-	\$17.40-	\$1,382,464.37
PROP-20							
01	11,450	\$0.00	\$158.53	\$2,883.28	\$8.46	\$2,733.21-	\$2,891.74
02	11,450	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.21-	\$0.00
03	11,450	\$62,833.49	\$0.00	\$0.00	\$2,636.62-	\$96.59-	\$60,196.87
04	11,450	\$197,648.63	\$0.00	\$0.00	\$73.26-	\$23.33-	\$197,575.37
COUNTY PROP-20 TOTAL		\$260,482.12	\$158.53	\$2,883.28	\$2,701.42-	\$23.33-	\$260,663.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$390,716.89	\$12,880.47-	\$5,576.08	\$15,354.95-	\$3,101.60-	\$380,938.02
02		\$395,303.79	\$0.00	\$0.00	\$138.09-	\$2,963.51-	\$395,165.70
03		\$479,001.33	\$0.00	\$0.00	\$2,782.00-	\$181.51-	\$476,219.33
04		\$390,946.08	\$0.00	\$0.00	\$140.78-	\$40.73-	\$390,805.30
COUNTY Y-T-D TOTAL		\$1,655,968.09	\$12,880.47-	\$5,576.08	\$18,415.82-	\$40.73-	\$1,643,128.35